

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION
MAIL ROOM

Oct 25 3 00 PM '96

USE FEC MAILING LABEL
OR
TYPE OR PRINT

1. NAME OF COMMITTEE (in full) District No. 5 ITPE - Political Action Committee (ITPE PAC)	2. FEC IDENTIFICATION NUMBER G-00286419
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported 1150 17th Street, NW., Suite 700	3. <input type="checkbox"/> This committee has qualified as a multicandidate committee. (see FEC FORM 1M)
CITY, STATE and ZIP CODE Washington, DC 20036	

4. TYPE OF REPORT

- (a) April 15 Quarterly Report
 July 15 Quarterly Report
 October 15 Quarterly Report
 January 31 Year End Report
 July 31 Mid Year Report (Non-election Year Only)
 Termination Report,

Monthly Report Due On:

- | | | |
|--------------------------------------|---------------------------------------|--------------------------------------|
| <input type="checkbox"/> February 20 | <input type="checkbox"/> June 20 | <input type="checkbox"/> October 20 |
| <input type="checkbox"/> March 20 | <input type="checkbox"/> July 20 | <input type="checkbox"/> November 20 |
| <input type="checkbox"/> April 20 | <input type="checkbox"/> August 20 | <input type="checkbox"/> December 20 |
| <input type="checkbox"/> May 20 | <input type="checkbox"/> September 20 | <input type="checkbox"/> January 31 |

- Twelfth day report preceding General
 (Type of Election)
 election on Nov. 55 in the State of D.C.
- Thirtieth day report following the General Election on _____ in the State of _____

(b) Is this Report an Amendment? YES NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period <u>10-01-96</u> through <u>10-16-96</u>		
6. (a) Cash on Hand January 1, 19 <u>96</u>		\$ 9,215.37
(b) Cash on Hand at Beginning of Reporting Period	\$ 11,675.37	
(c) Total Receipts (from Line 1B)	\$ -0-	\$ 3,960.00
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 11,675.37	\$ 13,175.37
7. Total Disbursements (from Line 3C)	\$ 7,000.00	\$ 8,500.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 4,675.37	\$ 4,675.37
9. Debts and Obligations Owed TO the Committee (itemize all on Schedule C and/or Schedule D)	\$ -0-	For further information contact: Federal Election Commission 999 E Street, NW Washington, DC 20463 Toll Free 800-424-6530 Local 202-218-3420
10. Debts and Obligations Owed BY the Committee (itemize all on Schedule C and/or Schedule D)	\$ -0-	

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer <p style="text-align: center;">H. Ralph Smith</p>	Date <p style="text-align: center;">10/23/96</p>
Signature of Treasurer <p style="text-align: center;"><i>H. Ralph Smith</i></p>	

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

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FEC FORM 3X
(revised 9/93)

**DETAILED SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS
PAGE 2, FEC FORM 3X**

(revised 1/1/91)

NAME OF COMMITTEE		REPORT COVERING PERIOD		
District No. 5 ITPE PAC		FROM 10-01-96	TO: 10-16-96	
		COLUMN A	COLUMN B	
		Total This Period	Calendar Year	
I. Receipts				
11.	Contributions (other than loans) From:			
a.	Individuals/Persons Other Than Political Committees			
i.	Itemized (use Schedule A)	-0-	1,965.00	11(a)(i)
ii.	Unitemized	-0-	1,995.00	11(a)(ii)
iii.	Total (add i and ii) >	-0-	3,960.00	11(a)(iii)
b.	Political Party Committees	-0-	-0-	11(b)
c.	Other Political Committees (such as PACs)	-0-	-0-	11(c)
d.	Total Contributions (add a iii, b and c) >	-0-	3,960.00	11(d)
12.	Transfers From Affiliated/Other Party Committees	-0-	-0-	12
13.	All Loans Received	-0-	-0-	13
14.	Loan Repayments Received	-0-	-0-	14
15.	Offsets To Operating Expenditures (Refunds, Rebates, etc.)	-0-	-0-	15
16.	Refunds of Contributions Made to Federal Candidates and Other Political Committees	-0-	-0-	16
17.	Other Federal Receipts (Dividends, Interest, etc.)	-0-	-0-	17
18.	Transfers from Nonfederal Account for Joint Activity	-0-	-0-	18
19.	Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >	-0-	3,960.00	19
20.	Total Federal Receipts (subtract line 16 from line 19) >	-0-	3,960.00	20
II. Disbursements				
21.	Operating Expenditures:			
a.	Shared Federal/Non-Federal Activity (from Schedule H4)			
i.	Federal Share	-0-	-0-	21(a)(i)
ii.	Non-Federal Share	-0-	-0-	21(a)(ii)
b.	Other Federal Operating Expenditures	-0-	1,000.00	21(b)
c.	Total Operating Expenditures (add a i, ii, and b) >	-0-	1,000.00	21(c)
22.	Transfers to Affiliated/Other Party Committees	-0-	-0-	22
23.	Contributions to Federal Candidates/Committees and Other Political Committees	7,000.00	7,500.00	23
24.	Independent Expenditures (use Schedule E)	-0-	-0-	24
25.	Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	-0-	-0-	25
26.	Loan Repayments Made	-0-	-0-	26
27.	Loans Made	-0-	-0-	27
28.	Refunds of Contributions To:			
a.	Individuals/Persons Other Than Political Committees	-0-	-0-	28(a)
b.	Political Party Committees	-0-	-0-	28(b)
c.	Other Political Committees (such as PACs)	-0-	-0-	28(c)
d.	Total Contribution Refunds (add a, b and c) >	-0-	-0-	28(d)
29.	Other Disbursements	-0-	-0-	29
30.	Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	7,000.00	8,500.00	30
31.	Total Federal Disbursements (subtract line 21 a ii from line 30) >	7,000.00	8,500.00	31
III. Net Contributions/Operating Expenditures				
32.	Total Contributions (other than loans)(from line 11d)	-0-	3,960.00	32
33.	Total Contribution Refunds (from line 28d)	-0-	-0-	33
34.	Net Contributions (other than loans)(subtract line 33 from 32)	-0-	3,960.00	34
35.	Total Federal Operating Expenditures (add 21 a i and 21 b) >	-0-	1,000.00	35
36.	Offsets to Operating Expenditures (from line 15)	-0-	-0-	36
37.	Net Operating Expenditures (subtract line 36 from 35) >	-0-	1,000.00	37

ITEMIZED DISBURSEMENTS

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contribution from such committee.

DISTRICT NO. 5 ITPE POLITICAL ACTION COMMITTEE

Andrews for Congress Committee 4618 A South 28th Road Arlington, VA 22206	Contribution House NJ 1st 1996 General	10/08/96	500.00
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Byron for Congress P.O. Box 321996 Cocoa Beach, FL 32932-1996	Contribution House FL 15th 1996 General	10/08/96	500.00
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Georgia Victory Fund Dem. Sen. Campaign Cmte. 430 South Capitol St., S.E. Washington, DC 20003	Contribution Federal Committee 1996 Annual	10/08/96	1000.00
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Mike Dugan for Congress 25 N.W.. Minnesota Suite 5 Bend, OR 97701	Contribution House OR 2nd 1996 General	10/08/96	500.00
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Fattah for Congress P.O. Box 2884 Washington, DC 20013	Contribution House PA 2nd 1996 General	10/08/96	500.00
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Kildee for Congress P.O. Box 2884 Washington, DC 20013	Contribution House MI 9th 1996 General	10/08/96	500.00
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Subtotal			3500.00
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DISTRICT NO. 5 ITPE POLITICAL ACTION COMMITTEE

Manton for Congress, Inc. 46-12 Queens Blvd. Suite 211 Sunnyside, NY 11104	Contribution House NY 7th 1996 General	10/08/96	500.00
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Friends of Lipinski 5838 S. Archer Avenue Chicago, IL 60638	Contribution House IL 3rd 1996 General	10/08/96	500.00
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Louise Slaughter Re-Election Campaign P.O. Box 75214 Washington, DC 20013-5214	Contribution House NY 28th 1996 General	10/08/96	500.00
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Weygand Committee P.O. Box 28405 Providence, RI 02908	Contribution House RI 2nd 1996 General	10/08/96	500.00
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Jill Docking for U.S. Senate P.O. Box 306 Wichita, KS 67201-0306	Contribution Senate KS 1996 General	10/08/96	500.00
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Sally Thompson for U.S. Senate P.O. Box 358 Topoka, KS 66601	Contribution Senate KS 1996 General	10/08/96	500.00
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Subtotal			3000.00
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DISTRICT NO. 5 ITPE POLITICAL ACTION COMMITTEE

Nevadans for "Spike" Wilson 290 S. Arlington Avenue Patio Suite 89509 Reno, NV 89509	Contribution House NV 2nd 1996 General	10/08/96	500.00
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Subtotal 500.00

Grand Total 7000.00

Federal Election Commission
**ENVELOPE REPLACEMENT PAGE
FOR INCOMING DOCUMENTS**

The Commission has added this page to the end of this filing to indicate how it was received.

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Records

DATE OF RECEIPT

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and/or DATE OF RECEIPT

EJC
PREPARED

10/25/96
DATE PREPARED